

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
360 CONSTRUCTION FUND							
0443106 LAND & SITE ACQUISITION							
0443106 0710 15NES LAND & IMPROVEME	0	0	344,355.30	309,855.30	.00	-344,355.30	100.0%*
TOTAL LAND & SITE ACQUISITION	0	0	344,355.30	309,855.30	.00	-344,355.30	100.0%
360 CONSTRUCTION FUND REVENUE							
360 5210 15NES FUND TRANSFER	0	0	-344,355.30	-309,855.30	.00	344,355.30	100.0%
TOTAL CONSTRUCTION FUND REVENUE	0	0	-344,355.30	-309,855.30	.00	344,355.30	100.0%
TOTAL CONSTRUCTION FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-344,355.30	-309,855.30	.00	344,355.30	
TOTAL EXPENSES	0	0	344,355.30	309,855.30	.00	-344,355.30	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by VICKI GOODLETT **

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 DEBT SERVICE FUND							
0004112 DEBT SERVICE							
0004112 0831 BD04 REDEMPTION OF PRI	505,000	505,000	.00	.00	.00	505,000.00	.0%
0004112 0831 BD05 REDEMPTION OF PRI	35,000	35,000	.00	.00	.00	35,000.00	.0%
0004112 0831 BD07 REDEMPTION OF PRI	182,143	182,143	182,143.00	.00	.00	.00	100.0%*
0004112 0831 BD09R REDEMPTION OF PR	411,388	411,388	411,388.00	.00	.00	.00	100.0%*
0004112 0831 BD11 REDEMPTION OF PRI	84,152	84,152	84,152.00	.00	.00	.00	100.0%*
0004112 0831 BD96 REDEMPTION OF PRI	65,000	65,000	.00	.00	.00	65,000.00	.0%
0004112 0831 SF07 REDEMPTION OF PRI	77,857	77,857	.00	.00	.00	77,857.00	.0%
0004112 0831 SF09 REDEMPTION OF PRI	153,612	153,612	.00	.00	.00	153,612.00	.0%
0004112 0831 SF11 REDEMPTION OF PRI	55,848	55,848	.00	.00	.00	55,848.00	.0%
0004112 0832 BD04 INTEREST	46,070	46,070	23,035.00	.00	.00	23,035.00	50.0%
0004112 0832 BD05 INTEREST	19,400	19,400	9,700.00	.00	.00	9,700.00	50.0%
0004112 0832 BD07 INTEREST	378,620	378,620	378,620.32	.00	.00	-.32	100.0%*
0004112 0832 BD09R INTEREST	86,239	86,239	45,690.78	.00	.00	40,548.22	53.0%
0004112 0832 BD11 INTEREST	210,204	210,204	210,203.64	.00	.00	.36	100.0%*
0004112 0832 BD96 INTEREST	6,500	6,500	3,250.00	.00	.00	3,250.00	50.0%
0004112 0832 SF07 INTEREST	61,123	61,123	.00	.00	.00	61,123.00	.0%
0004112 0832 SF09 INTEREST	22,056	22,056	.00	.00	.00	22,056.00	.0%
0004112 0832 SF11 INTEREST	14,113	14,113	.00	.00	.00	14,113.00	.0%
TOTAL DEBT SERVICE	2,414,325	2,414,325	1,348,182.74	.00	.00	1,066,142.26	55.8%
400 REVENUE DEBT SERVICE							
400 3900 SF07 RESTRICTED STATE REVE	-138,980	-138,980	.00	.00	.00	-138,980.00	.0%*
400 3900 SF09 RESTRICTED STATE REVE	-175,668	-175,668	.00	.00	.00	-175,668.00	.0%*
400 3900 SF11 RESTRICTED STATE REVE	-69,961	-69,961	.00	.00	.00	-69,961.00	.0%*
400 5210 BD04 FUND TRANSFER	-551,070	-551,070	-23,035.00	.00	.00	-528,035.00	4.2%*
400 5210 BD05 FUND TRANSFER	-54,400	-54,400	-9,700.00	.00	.00	-44,700.00	17.8%*
400 5210 BD07 FUND TRANSFER	-560,763	-560,763	-560,763.32	.00	.00	.32	100.0%
400 5210 BD09R FUND TRANSFER	-497,627	-497,627	-457,078.78	.00	.00	-40,548.22	91.9%
400 5210 BD11 FUND TRANSFER	-294,356	-294,356	-294,355.64	.00	.00	-.36	100.0%
400 5210 BD96 FUND TRANSFER	-71,500	-71,500	-3,250.00	.00	.00	-68,250.00	4.5%*
TOTAL REVENUE DEBT SERVICE	-2,414,325	-2,414,325	-1,348,182.74	.00	.00	-1,066,142.26	55.8%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,414,325	-2,414,325	-1,348,182.74	.00	.00	-1,066,142.26	
TOTAL EXPENSES	2,414,325	2,414,325	1,348,182.74	.00	.00	1,066,142.26	

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GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by VICKI GOODLETT **

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
0005101 FOOD SERVICES							
0005101 0130 CLASSIFIED REGULAR SA	36,300	36,300	27,225.00	3,025.00	.00	9,075.00	75.0%
0005101 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0005101 0221 EMPLOYER FICA CONTRIB	2,138	2,138	1,422.40	158.04	.00	715.60	66.5%
0005101 0222 EMPLOYER MEDICARE CON	500	500	332.64	36.96	.00	167.36	66.5%
0005101 0232 CERS EMPLOYER CONTRIB	6,414	6,414	4,810.68	534.52	.00	1,603.32	75.0%*
0005101 0253 KSBA UNEMPLOYMENT INS	60	60	75.00	75.00	.00	-15.00	125.0%*
0005101 0260 WORKMENS COMPENSATION	1,432	1,162	1,211.29	.00	.00	-49.29	104.2%*
0005101 0280 ON BEHALF PAYMENTS	7,197	7,197	.00	.00	.00	7,197.00	.0%
0005101 0338 REGISTRATION FEES	300	300	156.00	.00	.00	144.00	52.0%
0005101 0349 OTHER PROFESSIONAL SE	0	4,091	4,091.00	.00	.00	.00	100.0%*
0005101 0531 POSTAGE & PO BOX RENT	0	250	213.12	9.60	.00	36.88	85.2%*
0005101 0580 TRAVEL EXPENSES	250	1,000	738.39	.00	.00	261.61	73.8%
0005101 0610 GENERAL SUPPLIES	500	500	265.95	169.99	.00	234.05	53.2%
0005101 0840 CONTINGENCY	209,438	247,914	.00	.00	.00	247,914.00	.0%
TOTAL FOOD SERVICES	264,560	307,857	40,564.42	4,011.66	.00	267,292.58	13.2%
0005113 FUND TRANSFERS							
0005113 0913 INDIRECT COSTS	0	1,310	986.34	107.69	.00	323.66	75.3%*
TOTAL FUND TRANSFERS	0	1,310	986.34	107.69	.00	323.66	75.3%
0405101 FOOD SERVICES							
0405101 0130 CLASSIFIED REGULAR SA	92,952	92,932	60,209.08	5,950.18	.00	32,722.92	64.8%
0405101 0131 OTHER CLASSIFIED SALA	2,000	2,000	2,383.71	640.44	.00	-383.71	119.2%*
0405101 0140 CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	.0%
0405101 0150 CLASSIFIED SUBSTITUTE	7,000	6,500	7,131.73	841.60	.00	-631.73	109.7%*
0405101 0211 GROUP LIFE INSURANCE	186	186	113.13	13.77	.00	72.87	60.8%
0405101 0221 EMPLOYER FICA CONTRIB	6,095	6,004	3,803.65	406.25	.00	2,200.35	63.4%
0405101 0222 EMPLOYER MEDICARE CON	1,425	1,404	889.50	94.99	.00	514.50	63.4%
0405101 0232 CERS EMPLOYER CONTRIB	18,192	18,011	12,320.28	1,313.27	.00	5,690.72	68.4%

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0405101 0232S CERS - SPIKING ASSES	0	0	230.86	.00	.00	-230.86	100.0%*
0405101 0253 KSBA UNEMPLOYMENT INS	460	450	435.94	312.81	.00	14.06	96.9%*
0405101 0260 WORKMENS COMPENSATION	3,718	3,262	2,951.82	.00	.00	310.18	90.5%*
0405101 0280 ON BEHALF PAYMENTS	43,180	43,180	.00	.00	.00	43,180.00	.0%
0405101 0338 REGISTRATION FEES	300	300	60.50	.00	.00	239.50	20.2%
0405101 0349 OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0405101 0352 OTHER TECHNICAL SERVI	1,000	1,000	325.00	65.00	.00	675.00	32.5%
0405101 0421 SANITATION SERVICE	3,500	3,500	2,064.00	258.00	.00	1,436.00	59.0%
0405101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	8,626.42	.00	.00	-6,126.42	345.1%*
0405101 0531 POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0405101 0532 TELEPHONE	500	500	319.16	35.45	.00	180.84	63.8%
0405101 0580 TRAVEL EXPENSES	500	500	39.86	.00	.00	460.14	8.0%
0405101 0583 HAULING OF COMMODITIE	1,800	1,800	635.18	.00	.00	1,164.82	35.3%
0405101 0610 GENERAL SUPPLIES	20,000	20,000	18,733.43	2,130.03	.00	1,266.57	93.7%*
0405101 0630 FOOD	145,000	155,000	127,817.33	18,576.73	.00	27,182.67	82.5%*
0405101 0630C FOOD COMMODITIES	16,500	16,500	10,199.19	.00	.00	6,300.81	61.8%
0405101 0630N FOOD - NONREIMBURSAB	31,300	22,000	.00	.00	.00	22,000.00	.0%
0405101 0650A SUPPLIES-TECHNOLOGY	3,600	3,600	1,683.00	.00	.00	1,917.00	46.8%
0405101 0694 EQUIPMENT SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0405101 0731 MACHINERY	1,000	0	.00	.00	.00	.00	.0%
0405101 0899 OTHER MISCELLANEOUS E	1,000	1,200	262.91	.00	.00	937.09	21.9%
TOTAL FOOD SERVICES	406,408	404,329	261,395.64	30,638.52	.00	142,933.36	64.6%

0405113 FUND TRANSFERS OUT

0405113 0913 INDIRECT COSTS	0	3,688	2,542.21	269.01	.00	1,145.79	68.9%
TOTAL FUND TRANSFERS OUT	0	3,688	2,542.21	269.01	.00	1,145.79	68.9%

0415101 FOOD SERVICES

0415101 0130 CLASSIFIED REGULAR SA	79,006	76,715	37,909.56	5,657.96	.00	38,805.44	49.4%
0415101 0131 OTHER CLASSIFIED SALA	2,000	2,000	3,231.67	712.15	.00	-1,231.67	161.6%*
0415101 0140 CLASSIFIED OVERTIME S	1,000	500	15.58	.00	.00	484.42	3.1%
0415101 0150 CLASSIFIED SUBSTITUTE	7,000	5,000	7,706.42	761.07	.00	-2,706.42	154.1%*
0415101 0211 GROUP LIFE INSURANCE	155	155	91.80	10.20	.00	63.20	59.2%
0415101 0221 EMPLOYER FICA CONTRIB	5,273	4,960	2,497.29	384.65	.00	2,462.71	50.3%
0415101 0222 EMPLOYER MEDICARE CON	1,233	1,160	584.06	89.96	.00	575.94	50.4%
0415101 0232 CERS EMPLOYER CONTRIB	15,727	14,881	8,563.74	1,260.08	.00	6,317.26	57.5%

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0415101 0253 KSBA UNEMPLOYMENT INS	400	375	291.70	283.12	.00	83.30	77.8%*
0415101 0260 WORKMENS COMPENSATION	3,160	2,695	2,633.56	.00	.00	61.44	97.7%*
0415101 0280 ON BEHALF PAYMENTS	35,984	35,984	.00	.00	.00	35,984.00	.0%
0415101 0338 REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%
0415101 0349 OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0415101 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0421 SANITATION SERVICE	3,500	3,500	1,608.00	201.00	.00	1,892.00	45.9%
0415101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	3,623.60	564.51	268.28	-1,391.88	155.7%*
0415101 0531 POSTAGE & PO BOX RENT	500	500	163.84	.00	.00	336.16	32.8%
0415101 0532 TELEPHONE	500	500	313.35	35.23	.00	186.65	62.7%
0415101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0415101 0583 HAULING OF COMMODITIE	1,600	1,600	502.56	.00	.00	1,097.44	31.4%
0415101 0610 GENERAL SUPPLIES	12,500	14,000	11,643.29	1,929.61	.00	2,356.71	83.2%*
0415101 0630 FOOD	100,000	110,000	108,791.00	18,166.46	.00	1,209.00	98.9%*
0415101 0630C FOOD COMMODITIES	16,500	16,500	8,778.35	.00	.00	7,721.65	53.2%
0415101 0630N FOOD - NONREIMBURSAB	40,000	22,000	.00	.00	.00	22,000.00	.0%
0415101 0650A SUPPLIES-TECHNOLOGY	3,600	3,600	1,683.00	.00	.00	1,917.00	46.8%
0415101 0694 EQUIPMENT SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0415101 0731 MACHINERY	1,000	0	1,248.00	1,248.00	.00	-1,248.00	100.0%*
0415101 0899 OTHER MISCELLANEOUS E	500	500	222.85	.00	.00	277.15	44.6%
TOTAL FOOD SERVICES	336,588	322,375	202,103.22	31,304.00	268.28	120,003.50	62.8%
0415113 FUND TRANSFERS OUT							
0415113 0913 INDIRECT COSTS	0	3,047	1,785.08	257.38	.00	1,261.92	58.6%
TOTAL FUND TRANSFERS OUT	0	3,047	1,785.08	257.38	.00	1,261.92	58.6%
0445101 FOOD SERVICES							
0445101 0130 CLASSIFIED REGULAR SA	78,885	78,872	48,093.20	6,435.60	.00	30,778.80	61.0%
0445101 0131 OTHER CLASSIFIED SALA	2,000	2,000	1,849.37	100.92	.00	150.63	92.5%*
0445101 0131 209A OTHER CLASSIFIED	0	2,000	747.24	.00	.00	1,252.76	37.4%
0445101 0140 CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	.0%
0445101 0150 CLASSIFIED SUBSTITUTE	6,500	5,000	4,753.44	249.36	.00	246.56	95.1%*
0445101 0150 209A CLASSIFIED SUBSTI	0	1,000	740.29	.00	.00	259.71	74.0%
0445101 0211 GROUP LIFE INSURANCE	186	186	109.28	11.22	.00	76.72	58.8%
0445101 0221 EMPLOYER FICA CONTRIB	5,235	5,087	2,522.91	290.20	.00	2,564.09	49.6%
0445101 0221 209A EMPLOYER FICA CON	0	170	86.85	.00	.00	83.15	51.1%

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0445101 0222 EMPLOYER MEDICARE CON	1,225	1,190	590.03	67.86	.00	599.97	49.6%
0445101 0222 209A EMPLOYER MEDICARE	0	40	20.31	.00	.00	19.69	50.8%
0445101 0232 CERS EMPLOYER CONTRIB	15,618	15,262	9,664.88	1,199.07	.00	5,597.12	63.3%
0445101 0232 209A CERS EMPLOYER CON	0	600	262.84	.00	.00	337.16	43.8%
0445101 0253 KSBA UNEMPLOYMENT INS	455	435	290.01	272.41	.00	144.99	66.7%
0445101 0260 WORKMENS COMPENSATION	3,155	2,764	2,620.69	.00	.00	143.31	94.8%*
0445101 0280 ON BEHALF PAYMENTS	39,581	39,581	.00	.00	.00	39,581.00	.0%
0445101 0291 ACCRUED SICK LEAVE PA	0	0	349.83	.00	.00	-349.83	100.0%*
0445101 0338 REGISTRATION FEES	500	500	47.50	10.00	.00	452.50	9.5%
0445101 0349 OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0445101 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0445101 0421 SANITATION SERVICE	3,400	3,400	1,595.00	282.50	.00	1,805.00	46.9%
0445101 0432 TECH-RELATED REPS & M	500	500	.00	.00	.00	500.00	.0%
0445101 0433 EQUIPMENT REPAIR & MA	3,000	3,000	2,473.98	445.05	.00	526.02	82.5%*
0445101 0531 POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0445101 0532 TELEPHONE	500	500	315.44	34.86	.00	184.56	63.1%
0445101 0580 TRAVEL EXPENSES	500	500	39.86	.00	.00	460.14	8.0%
0445101 0583 HAULING OF COMMODITIE	1,600	1,600	408.33	.00	.00	1,191.67	25.5%
0445101 0610 GENERAL SUPPLIES	19,000	19,000	16,565.45	2,282.17	.00	2,434.55	87.2%*
0445101 0610 209A GENERAL SUPPLIES	0	600	291.06	.00	.00	308.94	48.5%
0445101 0630 FOOD	125,000	130,000	100,138.01	14,643.21	.00	29,861.99	77.0%*
0445101 0630 209A FOOD	0	6,000	389.51	.00	.00	5,610.49	6.5%
0445101 0630C FOOD COMMODITIES	16,500	16,500	8,338.89	.00	.00	8,161.11	50.5%
0445101 0630N FOOD - NONREIMBURSAB	16,000	13,000	.00	.00	.00	13,000.00	.0%
0445101 0650A SUPPLIES-TECHNOLOGY	500	3,600	1,683.00	.00	.00	1,917.00	46.8%
0445101 0694 EQUIPMENT SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0445101 0731 MACHINERY	1,500	0	.00	.00	.00	.00	.0%
0445101 0734 TECH-RELATED HARDWARE	3,500	0	.00	.00	.00	.00	.0%
0445101 0899 OTHER MISCELLANEOUS E	500	500	109.51	.00	.00	390.49	21.9%
TOTAL FOOD SERVICES	349,040	356,387	205,256.67	26,324.43	.00	151,130.33	57.6%

0445113 FUND TRANSFERS OUT

0445113 0913 INDIRECT COSTS	0	3,127	1,980.90	242.41	.00	1,146.10	63.3%
TOTAL FUND TRANSFERS OUT	0	3,127	1,980.90	242.41	.00	1,146.10	63.3%

0505101 FOOD SERVICES

0505101 0130 CLASSIFIED REGULAR SA	85,813	80,089	47,801.91	5,787.98	.00	32,287.09	59.7%
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0505101 0131 OTHER CLASSIFIED SALA	2,000	2,000	254.45	.00	.00	1,745.55	12.7%
0505101 0140 CLASSIFIED OVERTIME S	1,000	500	27.27	.00	.00	472.73	5.5%
0505101 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	13,312.27	706.52	.00	-5,312.27	166.4%*
0505101 0211 GROUP LIFE INSURANCE	186	186	112.20	10.20	.00	73.80	60.3%
0505101 0221 EMPLOYER FICA CONTRIB	5,736	5,336	3,271.69	344.04	.00	2,064.31	61.3%
0505101 0222 EMPLOYER MEDICARE CON	1,342	1,248	765.30	80.48	.00	482.70	61.3%
0505101 0232 CERS EMPLOYER CONTRIB	17,107	16,007	10,666.34	1,147.55	.00	5,340.66	66.6%
0505101 0253 KSBA UNEMPLOYMENT INS	470	465	267.24	266.40	.00	197.76	57.5%
0505101 0260 WORKMENS COMPENSATION	3,433	2,899	2,490.64	.00	.00	408.36	85.9%*
0505101 0280 ON BEHALF PAYMENTS	40,661	40,661	.00	.00	.00	40,661.00	.0%
0505101 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0505101 0349 OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0505101 0352 OTHER TECHNICAL SERVI	1,000	1,000	490.00	98.00	.00	510.00	49.0%
0505101 0421 SANITATION SERVICE	4,000	4,000	2,344.00	293.00	.00	1,656.00	58.6%
0505101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	2,470.39	57.00	268.28	-238.67	109.5%*
0505101 0531 POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0505101 0532 TELEPHONE	500	500	308.32	34.23	.00	191.68	61.7%
0505101 0580 TRAVEL EXPENSES	500	500	39.86	.00	.00	460.14	8.0%
0505101 0583 HAULING OF COMMODITIE	1,200	1,200	387.39	.00	.00	812.61	32.3%
0505101 0610 GENERAL SUPPLIES	14,000	14,000	13,965.06	1,890.18	.00	34.94	99.8%*
0505101 0630 FOOD	130,000	145,000	154,235.40	20,378.84	.00	-9,235.40	106.4%*
0505101 0630C FOOD COMMODITIES	16,500	16,500	9,472.81	.00	.00	7,027.19	57.4%
0505101 0630N FOOD - NONREIMBURSAB	70,000	60,000	.00	.00	.00	60,000.00	.0%
0505101 0650A SUPPLIES-TECHNOLOGY	3,600	3,600	1,683.00	.00	.00	1,917.00	46.8%
0505101 0694 EQUIPMENT SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0505101 0731 MACHINERY	1,000	0	.00	.00	.00	.00	.0%
0505101 0899 OTHER MISCELLANEOUS E	1,000	1,000	269.18	.00	.00	730.82	26.9%
TOTAL FOOD SERVICES	413,748	409,191	264,794.68	31,094.42	268.28	144,128.04	64.8%
0505113 FUND TRANSFERS OUT							
0505113 0913 INDIRECT COSTS	0	3,280	2,219.05	234.45	.00	1,060.95	67.7%
TOTAL FUND TRANSFERS OUT	0	3,280	2,219.05	234.45	.00	1,060.95	67.7%
510 FOOD SERVICE FUND REVENUE							
510 0999N BEG BALANCE-NONSPENDABLE	-48,130	-36,409	-36,408.54	.00	.00	-.46	100.0%
510 0999R BEG BALANCE - RESTRICTED	-205,361	-236,279	-236,279.12	.00	.00	.12	100.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 1510 INTEREST ON INVESTMENTS	-1,000	-800	-616.32	-93.33	.00	-183.68	77.0%
510 1611 REIMBURSABLE SCHOOL LUNCH	-350,000	-347,000	-262,474.87	-32,146.68	.00	-84,525.13	75.6%
510 1612 REIMBURSABLE SCH BREAKFAS	-44,000	-46,500	-31,515.20	-4,489.00	.00	-14,984.80	67.8%*
510 1621 NON-REIMBURSABLE LUNCH PR	-75,000	-72,000	-51,867.55	-6,901.80	.00	-20,132.45	72.0%*
510 1622 NON-REIMBURSABLE BREAKFAS	-3,500	-3,500	-2,267.75	-346.25	.00	-1,232.25	64.8%*
510 1623 NON-REIMBURSABLE MILK PRO	-5,000	-5,000	-4,294.25	-741.00	.00	-705.75	85.9%
510 1624 NON-REIMBURSABLE A LA CART	-74,000	-74,000	-54,874.80	-9,475.55	.00	-19,125.20	74.2%*
510 1630 SPECIAL FUNCTIONS	-6,000	-10,000	-3,811.24	-643.57	.00	-6,188.76	38.1%*
510 1990 MISCELLANEOUS REVENUE	-2,500	-1,500	-873.95	-119.35	.00	-626.05	58.3%*
510 1994 CKS RET FOR INSUFFICIENT	0	0	340.00	.00	.00	-340.00	100.0%*
510 3200 RESTRICTED STATE REVENUE	-13,250	-14,000	.00	.00	.00	-14,000.00	.0%*
510 3900 REVENUE FOR/ON BEHALF PAY	-166,603	-166,603	.00	.00	.00	-166,603.00	.0%*
510 4500 RESTRICTED FED THRU STATE	-710,000	-720,000	-572,846.04	-88,528.45	.00	-147,153.96	79.6%
510 4500 209A RESTRICTED FED THRU S	0	-15,000	-7,166.28	.00	.00	-7,833.72	47.8%*
510 4950 CHILD NUTR PRG DONATED CO	-66,000	-66,000	-36,789.24	.00	.00	-29,210.76	55.7%*
TOTAL FOOD SERVICE FUND REVENUE	-1,770,344	-1,814,591	-1,301,745.15	-143,484.98	.00	-512,845.85	71.7%
TOTAL FOOD SERVICE FUND	0	0	-318,116.94	-19,001.01	536.56	317,580.38	100.0%
TOTAL REVENUES	-1,770,344	-1,814,591	-1,301,745.15	-143,484.98	.00	-512,845.85	
TOTAL EXPENSES	1,770,344	1,814,591	983,628.21	124,483.97	536.56	830,426.23	
GRAND TOTAL	0	0	-318,116.94	-19,001.01	536.56	317,580.38	100.0%

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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAY CARE							
520 DAY CARE REVENUE							
520 0999R BEG BALANCE - RESTRICTED	-25,000	-20,519	-20,519.03	.00	.00	.03	100.0%
520 1510 INTEREST ON INVESTMENTS	-100	-100	-99.37	-19.87	.00	-.63	99.4%
520 1810 044C DAY CARE FEES	-195,000	-196,000	-174,450.43	-27,090.65	.00	-21,549.57	89.0%
520 3900 REVENUE FOR/ON BEHALF PAY	-39,581	-39,581	.00	.00	.00	-39,581.00	.0%*
TOTAL DAY CARE REVENUE	-259,681	-256,200	-195,068.83	-27,110.52	.00	-61,131.17	76.1%
9605203 DAY CARE SERVICES							
9605203 0130 044C CLASSIFIED REGULA	132,163	128,356	90,486.14	9,980.12	.00	37,869.86	70.5%
9605203 0140 044C CLASSIFIED OVERTI	500	500	32.96	.00	.00	467.04	6.6%
9605203 0150 044C CLASSIFIED SUBSTI	7,500	12,000	9,213.17	776.72	.00	2,786.83	76.8%*
9605203 0211 GROUP LIFE INSURANCE	0	0	15.90	.00	.00	-15.90	100.0%*
9605203 0211 044C GROUP LIFE INSURA	155	186	121.80	15.30	.00	64.20	65.5%
9605203 0221 044C EMPLOYER FICA CON	8,280	8,267	5,414.40	581.24	.00	2,852.60	65.5%
9605203 0222 044C EMPLOYER MEDICARE	1,937	1,933	1,266.43	135.96	.00	666.57	65.5%
9605203 0232 044C CERS EMPLOYER CON	24,767	24,801	17,447.55	1,900.74	.00	7,353.45	70.4%
9605203 0253 044C KSBA UNEMPLOYMENT	380	480	398.65	359.34	.00	81.35	83.1%*
9605203 0260 WORKMENS COMPENSATION	0	0	130.58	.00	.00	-130.58	100.0%*
9605203 0260 044C WORKMENS COMPENSA	5,515	4,491	4,159.97	.00	.00	331.03	92.6%*
9605203 0280 ON BEHALF PAYMENTS	39,581	39,581	.00	.00	.00	39,581.00	.0%
9605203 0338 044C REGISTRATION FEES	1,000	1,000	869.50	.00	.00	130.50	87.0%*
9605203 0342 044C AUDITING SERVICES	1,200	1,200	1,200.00	.00	.00	.00	100.0%*
9605203 0531 044C POSTAGE & PO BOX	150	150	107.32	1.44	.00	42.68	71.5%
9605203 0532 044C TELEPHONE	500	500	309.39	34.70	.00	190.61	61.9%
9605203 0580 044C TRAVEL EXPENSES	1,650	1,650	895.56	116.16	.00	754.44	54.3%
9605203 0610 044C GENERAL SUPPLIES	5,200	4,000	2,044.96	371.37	175.00	1,780.04	55.5%
9605203 0617 044C FOOD INSTR NON FO	4,000	4,500	1,943.30	.00	350.00	2,206.70	51.0%
9605203 0650 044C TECHNOLOGY RELATE	0	0	831.66	.00	.00	-831.66	100.0%*
9605203 0679 044C STUDENT ACTIVITIE	2,500	1,500	146.00	.00	.00	1,354.00	9.7%
9605203 0810 044C DUES & FEES	150	150	85.00	85.00	.00	65.00	56.7%
9605203 0840 CONTINGENCY	22,553	20,955	.00	.00	.00	20,955.00	.0%
TOTAL DAY CARE SERVICES	259,681	256,200	137,120.24	14,358.09	525.00	118,554.76	53.7%
TOTAL DAY CARE	0	0	-57,948.59	-12,752.43	525.00	57,423.59	100.0%
TOTAL REVENUES	-259,681	-256,200	-195,068.83	-27,110.52	.00	-61,131.17	
TOTAL EXPENSES	259,681	256,200	137,120.24	14,358.09	525.00	118,554.76	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-57,948.59	-12,752.43	525.00	57,423.59	100.0%

** END OF REPORT - Generated by VICKI GOODLETT **